

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

In re:	§	Case No. 15-10969-MGW
	§	
Brides Against Breast Cancer, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Beth Ann Scharrer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$21,725.75	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$45,758.87		

3) Total gross receipts of \$67,484.62 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$67,484.62 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$28,500.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$45,758.87	\$45,758.87	\$45,758.87
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$80,524.25	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$887,405.33	\$29,338.75	\$21,725.75	\$21,725.75
Total Disbursements	\$996,429.58	\$75,097.62	\$67,484.62	\$67,484.62

4). This case was originally filed under chapter 7 on 10/30/2015. The case was pending for 71 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/03/2021

By: /s/ Beth Ann Scharrer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Patents, Copyrights: Website: www.bridesagainstbreastcancer.org	1129-000	\$1,000.00
Refunds due to the Debtor	1229-000	\$1,634.25
COA against GCCF, Pritchett, Brady, CSC, and Lockaby. Settled. COA against GCCF, Pritchett, Brady, CSC, and Lockaby.	1249-000	\$25,000.00
Interest in potential D&O litigation	1249-000	\$25,000.00
Potential action against Carl Ritter.	1249-000	\$11,850.37
Potential litigation re: accounting issues.	1249-000	\$3,000.00
TOTAL GROSS RECEIPTS		\$67,484.62

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	SunTrust Bank	4110-000	\$28,500.00	\$0.00	\$0.00	\$0.00
	SunTrust Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$28,500.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Claim Amount, Trustee	2100-000	NA	\$6,624.23	\$6,624.23	\$6,624.23
Claim Amount, Trustee	2200-000	NA	\$184.60	\$184.60	\$184.60
Pinnacle Bank	2600-000	NA	\$1,602.64	\$1,602.64	\$1,602.64
Union Bank	2600-000	NA	\$30.00	\$30.00	\$30.00
Burnett Law (f/k/a Burnett Wilson Reeder), Attorney for Trustee	3210-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
Cimo Mazer Mark, PLLC, Attorney for Trustee	3210-000	NA	\$571.73	\$571.73	\$571.73
Claim Amount,	3210-000	NA	\$11,529.14	\$11,529.14	\$11,529.14

Attorney for Trustee					
David Jennis, Attorney for Trustee	3210-000	NA	\$5,262.50	\$5,262.50	\$5,262.50
Genovese Joblove & Batista, Attorney for Trustee	3210-000	NA	\$215.77	\$215.77	\$215.77
Burnett Law (f/k/a Burnett Wilson Reeder), Attorney for Trustee	3220-000	NA	\$2,526.63	\$2,526.63	\$2,526.63
Claim Amount, Attorney for Trustee	3220-000	NA	\$233.70	\$233.70	\$233.70
Jennis Law Firm, Attorney for Trustee	3220-000	NA	\$1.48	\$1.48	\$1.48
Claim Amount, Accountant for Trustee	3410-000	NA	\$11,416.00	\$11,416.00	\$11,416.00
Claim Amount, Accountant for Trustee	3420-000	NA	\$560.45	\$560.45	\$560.45
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$45,758.87	\$45,758.87	\$45,758.87

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Alabama Department of Revenue	5800-000	\$4,459.24	\$0.00	\$0.00	\$0.00
	Arkansas Dept. of Revenue	5800-000	\$559.65	\$0.00	\$0.00	\$0.00
	California Franchise Tax Board	5800-000	\$26,967.74	\$0.00	\$0.00	\$0.00
	Colorado Dept. of Revenue	5800-000	\$6,416.06	\$0.00	\$0.00	\$0.00
	Connecticut Dept. of Revenue	5800-000	\$1,494.69	\$0.00	\$0.00	\$0.00
	District of Columbia Dept. of Revenue	5800-000	\$594.37	\$0.00	\$0.00	\$0.00
	Florida Department of Revenue	5800-000	\$105.70	\$0.00	\$0.00	\$0.00
	Georgia Dept. of Revenue	5800-000	\$1,588.08	\$0.00	\$0.00	\$0.00

Idaho State Tax Commission	5800-000	\$311.82	\$0.00	\$0.00	\$0.00
Illinois Dept. of Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Kansas Dept. of Revenue	5800-000	\$931.91	\$0.00	\$0.00	\$0.00
Kentucky Dept. of Revenue	5800-000	\$1,428.30	\$0.00	\$0.00	\$0.00
Louisiana Dept. of Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Maine Dept. of Revenue	5800-000	\$542.99	\$0.00	\$0.00	\$0.00
Maryland Comptroller	5800-000	\$525.12	\$0.00	\$0.00	\$0.00
Michigan Dept. of Treasury	5800-000	\$2,139.63	\$0.00	\$0.00	\$0.00
Mississippi Dept. of Revenue	5800-000	\$628.51	\$0.00	\$0.00	\$0.00
Missouri Dept. of Revenue	5800-000	\$8,586.19	\$0.00	\$0.00	\$0.00
Nebraska Dept. of Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Nevada Dept. of Taxation	5800-000	\$2,857.71	\$0.00	\$0.00	\$0.00
New Mexico Dept. of Revenue	5800-000	\$1,122.73	\$0.00	\$0.00	\$0.00
New York Dept. of Taxation	5800-000	\$2,322.73	\$0.00	\$0.00	\$0.00
North Dakota State Tax Commissioner	5800-000	\$240.94	\$0.00	\$0.00	\$0.00
Oklahoma Tax Commission	5800-000	\$2,587.97	\$0.00	\$0.00	\$0.00
Pennsylvania Dept. of Revenue	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Sarasota County Tax Collector	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
South Carolina Dept. of Revenue	5800-000	\$2,520.67	\$0.00	\$0.00	\$0.00
Tennessee Dept. of Revenue	5800-000	\$555.28	\$0.00	\$0.00	\$0.00
Utah State Tax Commission	5800-000	\$1,522.00	\$0.00	\$0.00	\$0.00
Vermont Dept. of Taxes	5800-000	\$196.35	\$0.00	\$0.00	\$0.00
Virginia Dept. of Taxation	5800-000	\$7,963.38	\$0.00	\$0.00	\$0.00
Washington Dept. of Revenue	5800-000	\$1,209.60	\$0.00	\$0.00	\$0.00
Wisconsin Dept.	5800-000	\$0.00	\$0.00	\$0.00	\$0.00

of Revenue					
Wyoming Dept. of Revenue	5800-000	\$144.89	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$80,524.25	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Destinations HD	7100-000	\$300.00	\$300.00	\$0.00	\$0.00
2	Origami Owl	7100-000	\$300.00	\$300.00	\$0.00	\$0.00
3	Simply Perfect Java	7100-000	\$225.00	\$328.00	\$0.00	\$0.00
4	Jewelry in Candles	7100-000	\$325.00	\$325.00	\$0.00	\$0.00
5	Mary Kay	7100-000	\$150.00	\$150.00	\$0.00	\$0.00
6	Jani King Cleaners	7100-000	\$1,373.00	\$229.00	\$229.00	\$229.00
7	Eternal Knot Weddings	7100-000	\$500.00	\$500.00	\$0.00	\$0.00
8	Southern Elegance Events	7100-000	\$300.00	\$300.00	\$0.00	\$0.00
9	Bentley & Bruning, P.A.	7100-000	\$238.00	\$238.00	\$238.00	\$238.00
10	Brett Kelly	7100-000	\$325.00	\$325.00	\$0.00	\$0.00
11	It Works	7100-000	\$350.00	\$350.00	\$0.00	\$0.00
12	Jennifer Schmitt	7100-000	\$200.00	\$150.00	\$0.00	\$0.00
13	Jennifer Kaesberg	7100-000	\$0.00	\$850.00	\$0.00	\$0.00
14	It Works	7100-000	\$350.00	\$350.00	\$0.00	\$0.00
15	Robert Yutzy	7100-000	\$200.00	\$200.00	\$0.00	\$0.00
16	Melissa List	7100-000	\$300.00	\$300.00	\$0.00	\$0.00
17	Black Pearl Escape	7100-000	\$300.00	\$300.00	\$0.00	\$0.00
18	Kaysha Weiner Photography	7100-000	\$550.00	\$550.00	\$0.00	\$0.00
19	Renee Contreras	7100-000	\$0.00	\$325.00	\$0.00	\$0.00
20	Studio D Photography	7100-000	\$500.00	\$250.00	\$0.00	\$0.00
21	Studio D Photography	7100-000	\$0.00	\$250.00	\$0.00	\$0.00
22	It Works	7100-000	\$300.00	\$300.00	\$0.00	\$0.00
23	Ward Group PR, Inc.	7100-000	\$21,258.75	\$21,258.75	\$21,258.75	\$21,258.75
24	Ward Group PR, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
25	Tupperware	7100-000	\$225.00	\$225.00	\$0.00	\$0.00

26	Pure Romance	7100-000	\$100.00	\$100.00	\$0.00	\$0.00
27	Thunderkiss Entertainment	7100-000	\$225.00	\$225.00	\$0.00	\$0.00
28	Animus-Art Photography	7100-000	\$360.00	\$360.00	\$0.00	\$0.00
	A Better Time DJ	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
	A Tailored Day Wedding & Event Prod.	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
	A.J. Photography	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
	ABC's DJs	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
	Absolutely Unbelievable Ent.	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	Accrinet Corporation	7100-000	\$95.00	\$0.00	\$0.00	\$0.00
	Advanced Engineered Systems	7100-000	\$1,064.50	\$0.00	\$0.00	\$0.00
	Advocare	7100-000	\$275.00	\$0.00	\$0.00	\$0.00
	AdvoCare	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
	AdvoCare	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	Aerie at Eagle Landing	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
	AM Resorts	7100-000	\$13,000.00	\$0.00	\$0.00	\$0.00
	Angela Divine Photography	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
	Apriori Beauty	7100-000	\$550.00	\$0.00	\$0.00	\$0.00
	Aqua Plumbing Services, Inc.	7100-000	\$5,306.00	\$0.00	\$0.00	\$0.00
	Arbonne	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
	Arizona Nights	7100-000	\$125.00	\$0.00	\$0.00	\$0.00
	Armbrust, Diana	7100-000	\$720.00	\$0.00	\$0.00	\$0.00
	Aroma Coffee Service	7100-000	\$670.85	\$0.00	\$0.00	\$0.00
	Aviles, Arturo	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
	Babe's Plumbing, Inc.	7100-000	\$565.00	\$0.00	\$0.00	\$0.00
	Bang for Your Buck Mobile DJ	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
	Beachangel Weddings	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
	Beautycounter	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
	Bee Happy Life	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	Bee Photography, LLC	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	Belle Haven Coutry Club	7100-000	\$1,294.91	\$0.00	\$0.00	\$0.00

Ben & Kelly Photography	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Bergman, Richard B.	7100-000	\$46,875.00	\$0.00	\$0.00	\$0.00
Big Sky Travel Source	7100-000	\$625.00	\$0.00	\$0.00	\$0.00
Biological Tree & Landscape Services	7100-000	\$8,046.68	\$0.00	\$0.00	\$0.00
Blackbaud	7100-000	\$4,146.13	\$0.00	\$0.00	\$0.00
Books with Lis	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Boston Marriott	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
Boulevards of Travel	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Bridal Collection	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
Bridal Outlet Co., Inc.	7100-000	\$1,554.60	\$0.00	\$0.00	\$0.00
Brides Tailor	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Butler Productions	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Cakery 26	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Capital One	7100-000	\$1,297.35	\$0.00	\$0.00	\$0.00
Caroline Z Photography	7100-000	\$615.00	\$0.00	\$0.00	\$0.00
Celebrate Your Sexy	7100-000	\$962.50	\$0.00	\$0.00	\$0.00
Chase Music, LLC	7100-000	\$12,500.00	\$0.00	\$0.00	\$0.00
Chloe and Isabel	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Chloe and Isabel	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Chloe and Isabel	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Chloe and Isabel	7100-000	\$525.00	\$0.00	\$0.00	\$0.00
Christian & Johnson	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Citrus Blossom Brand	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
CLE Photobooth	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Coca-Cola Beverages Florida, LLC	7100-000	\$1,734.48	\$0.00	\$0.00	\$0.00
Cork's Catering	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Cruise Planners	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Cruise Planners	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Custom Alterations	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
David Shaver	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
DeTayls	7100-000	\$200.00	\$0.00	\$0.00	\$0.00

Entertainment Group					
Dex Imaging, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Dillard's	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
DJ Experience	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
DryCleanBaltimore.com	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Elegant and Special Occasions	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Elegant Wishes and Events	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
EMC Tickets	7100-000	\$1,130.37	\$0.00	\$0.00	\$0.00
Emily Avila Photography	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Entertainment Essentials	7100-000	\$550.00	\$0.00	\$0.00	\$0.00
Equity, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Essential Bodywear	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Essential Details	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Faux Finish	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Fifth Avenue Collections	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
First Tee Travel & Promotions	7100-000	\$315.00	\$0.00	\$0.00	\$0.00
Florida Power and Light	7100-000	\$478.68	\$0.00	\$0.00	\$0.00
Foundation for Dreams, Inc.	7100-000	\$12,450.00	\$0.00	\$0.00	\$0.00
Founders Club	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Francis, The	7100-000	\$9,780.74	\$0.00	\$0.00	\$0.00
Front Sight Focus	7100-000	\$40,163.95	\$0.00	\$0.00	\$0.00
Frozen De'Lites	7100-000	\$225.00	\$0.00	\$0.00	\$0.00
Gator Air Conditioning	7100-000	\$753.57	\$0.00	\$0.00	\$0.00
Gibson, Janie	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Gonzalez-Camacho, Brenda	7100-000	\$125.00	\$0.00	\$0.00	\$0.00
Green Apple Catering, Inc.	7100-000	\$2,682.00	\$0.00	\$0.00	\$0.00
Gulf Coast Community Foundation	7100-000	\$430,000.00	\$0.00	\$0.00	\$0.00
Gulfshore Media, LLC	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
Harris, David	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
HD Entertainment	7100-000	\$200.00	\$0.00	\$0.00	\$0.00

Herald Tribune Media Group	7100-000	\$840.42	\$0.00	\$0.00	\$0.00
HuB Studios	7100-000	\$17,540.00	\$0.00	\$0.00	\$0.00
IGOR Photography	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Instant Memories Photobooth	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
International Productions	7100-000	\$320.00	\$0.00	\$0.00	\$0.00
Isagenix	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$270.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$135.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$566.33	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
It Works	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
J Hilburn	7100-000	\$225.00	\$0.00	\$0.00	\$0.00
J.Hilburn	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Jamberry Nails	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Jamberry Nails	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Jamberry Nails	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Jamberry Nails	7100-000	\$125.00	\$0.00	\$0.00	\$0.00
Jamberry Nails	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Jamberry Nails	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Jamberry Nails	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Jamberry Nails	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Jamie Nicole Krause Photography	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Jeunesse Ageless Made Simple	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Jewelry In Candles	7100-000	\$135.00	\$0.00	\$0.00	\$0.00
Joyce Factory Direct	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Kaiser, Cheryl	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Keep Collective	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Keep Collective-Kelly Bryan	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Kensington Floral & Events	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Kerkering Barberio & Co.	7100-000	\$39,126.10	\$0.00	\$0.00	\$0.00

Knot Wedding Pages	7100-000	\$33,320.00	\$0.00	\$0.00	\$0.00
Kristine Mariee LLC	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Lake Osprey Villages, LLLP	7100-000	\$8,000.99	\$0.00	\$0.00	\$0.00
LeVel	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Life Rich LLC	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Lil Epic Event Design	7100-000	\$525.00	\$0.00	\$0.00	\$0.00
Linda Lee - Health Matters	7100-000	\$1,350.00	\$0.00	\$0.00	\$0.00
Lizzi Van Dess	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Locked In Photography	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
LouLaRoe	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
LuLaRoe	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Lularoe	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
LuLu Avenue	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Magnificent Events	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Make Up N More (Doing Hair/Makeup)	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Makeup Eraser	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Makeup Erasers	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Marcie's Cupcake Kitchen	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$315.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$275.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$550.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$540.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$83.31	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$83.35	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$83.34	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$170.00	\$0.00	\$0.00	\$0.00

Mary Kay	7100-000	\$270.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Mary Kay	7100-000	\$125.00	\$0.00	\$0.00	\$0.00
Mavella	7100-000	\$400.00	\$0.00	\$0.00	\$0.00
Memories Wedding Planning	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Merritt, Lisa	7100-000	\$417.00	\$0.00	\$0.00	\$0.00
Mialisia VersaStyle Jewelry	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Michael's on East - Catering & Ballroom	7100-000	\$1,975.00	\$0.00	\$0.00	\$0.00
Miche	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
My Click Photobooth	7100-000	\$125.00	\$0.00	\$0.00	\$0.00
Nerium	7100-000	\$182.00	\$0.00	\$0.00	\$0.00
Ohana Adventure by Nancy Burney	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Orangetheory Fitness	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Origami Owl	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Origami Owl	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Origami Owl	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Origami Owl	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Origami Owl	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Orsborn, John	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Palm Printing	7100-000	\$2,200.00	\$0.00	\$0.00	\$0.00
Pampered Chef	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Paparazzi \$5 Accessories	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Paper Goodiez	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Park Lane	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Passion Parties- Jennifer Adams	7100-000	\$87.50	\$0.00	\$0.00	\$0.00
Penske Truck Leasing Co., LLP	7100-000	\$17,293.00	\$0.00	\$0.00	\$0.00
Perfect Bride	7100-000	\$800.00	\$0.00	\$0.00	\$0.00
Perfectly Posh	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Pettit, Gail	7100-000	\$180.00	\$0.00	\$0.00	\$0.00
Photo Booth Group	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Pink Print Photography	7100-000	\$100.00	\$0.00	\$0.00	\$0.00

Pink Zebra	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Pitney Bowes Global Financial Svc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Pitney Bowes Purchase Power	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Pittsburgh DJ Company	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Platinum Travel	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Plexus	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Poppy Floral	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
Posharazzi	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Posharazzi Photo Lounge	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Positive Promotions, Inc.	7100-000	\$3,048.25	\$0.00	\$0.00	\$0.00
Pratt Abbott Cleaners	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Premier Designs Jewelry	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Premiere Global Services	7100-000	\$155.43	\$0.00	\$0.00	\$0.00
Premium Assignment Corporation	7100-000	\$4,109.49	\$0.00	\$0.00	\$0.00
Props! Photobooth	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$270.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$158.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Pure Romance	7100-000	\$275.00	\$0.00	\$0.00	\$0.00
Pure Romance by Heather Redding	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Pure Romance by Meg	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Purmort & Martin Insurance Agency, LLC	7100-000	\$3,454.00	\$0.00	\$0.00	\$0.00

Ranalla Photography	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Raymond James	7100-000	\$22,871.85	\$0.00	\$0.00	\$0.00
Renee VanPatten Photography	7100-000	\$140.00	\$0.00	\$0.00	\$0.00
Retro Peacock Photog	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Ritter, Carl W.	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
Ritz-Carlton Sarasota	7100-000	\$17,787.77	\$0.00	\$0.00	\$0.00
Rockstar Tan	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Rodan & Fields	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Rodan & Fields	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Rodan & Fields	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Rose LifeCycle Ceremonies	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Ruby Ribbon	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Scentsy	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Shapiro, Robin	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Sights and Sounds A.V., Inc.	7100-000	\$4,930.00	\$0.00	\$0.00	\$0.00
Silverman, Anne	7100-000	\$675.00	\$0.00	\$0.00	\$0.00
Sir Speedy	7100-000	\$4,841.98	\$0.00	\$0.00	\$0.00
Smile Time Photo Booth	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
SPX Realty	7100-000	\$600.00	\$0.00	\$0.00	\$0.00
Stan Heinz	7100-000	\$1,511.25	\$0.00	\$0.00	\$0.00
Stategic Network, LLC	7100-000	\$4,084.00	\$0.00	\$0.00	\$0.00
Stella & Dot	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
Stella & Dot	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
Stella & Dot	7100-000	\$540.00	\$0.00	\$0.00	\$0.00
Styled by Ashley Mason	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Sweet Melissa Photography	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Thirty One Gifts	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
Thirty One Gifts	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Thirty One Gifts	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Thirty One Gifts	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Thiry-One	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Touch of Southern Weddings & Events	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Tres Belle	7100-000	\$200.00	\$0.00	\$0.00	\$0.00

Wedding and Events					
True Bliss Travel	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Tupperware	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
U.S. Bancorp Equipment Finance, Inc.	7100-000	\$552.45	\$0.00	\$0.00	\$0.00
Unishippers	7100-000	\$183.57	\$0.00	\$0.00	\$0.00
URE Events	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
ValleyCrest Landscape Maintenance	7100-000	\$2,400.00	\$0.00	\$0.00	\$0.00
Van Dyke Church	7100-000	\$1,300.38	\$0.00	\$0.00	\$0.00
Vento, Mariann K.	7100-000	\$320.00	\$0.00	\$0.00	\$0.00
Verizon Florida, Inc.	7100-000	\$119.99	\$0.00	\$0.00	\$0.00
Vogue City Photobooth	7100-000	\$175.00	\$0.00	\$0.00	\$0.00
Waste Management of Sarasota	7100-000	\$666.52	\$0.00	\$0.00	\$0.00
Wedding DJ	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Wedding DJs of Maine	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
Where's the Party?	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Willow and Vine Event Design	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
WRBQ-FM	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
Write It Out	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
WWSB TV	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
Younique	7100-000	\$350.00	\$0.00	\$0.00	\$0.00
Younique	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Younique	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Younique	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
Younique	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Your Big Day	7100-000	\$270.00	\$0.00	\$0.00	\$0.00
Your Perfect Day	7100-000	\$250.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$887,405.33	\$29,338.75	\$21,725.75	\$21,725.75

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 15-10969-MGW
Case Name: BRIDES AGAINST BREAST CANCER, LLC
For the Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Date Filed (f) or Converted (c): 10/30/2015 (f)
§341(a) Meeting Date: 12/03/2015
Claims Bar Date: 04/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Sntrust Bank- Total Business Checking #7315	\$0.00	\$0.00	\$0.00	FA
2	Patents, Copyrights: Website: www.bridesagainstbreastcancer.org	Unknown	\$1,000.00	\$1,000.00	FA
3	Potential action against Carl Ritter. (u)	\$0.00	\$11,850.37	\$11,850.37	FA
Asset Notes: Motion to Approve Compromise of Controversy filed. Doc. 28. Note: originally listed as asset in the related case of The Health Support Network, related case (15-10966). Should have been listed in this case.					
4	Refunds due to the Debtor (u)	\$0.00	\$1,604.25	\$1,634.25	FA
Asset Notes: Refunds due to the Debtor.					
5	Interest in potential D&O litigation (u)	\$0.00	\$25,000.00	\$25,000.00	FA
6	Potential COA against Halifax Sarasota, LLC; Jessica Floum; Anthony Cormier; Michael Braga; Patrick Dorsey; Bill Church; and Emily Le Coz. (u)	\$0.00	\$3,000,000.00	\$0.00	FA
Asset Notes: See doc. 75					
7	Potential litigation re: accounting issues. (u)	\$0.00	\$10,000,000.00	\$3,000.00	FA
Asset Notes: Compromise motion filed 5/19. Estate to receive gross amount of \$3,000. Doc. 328 in related case of HSN (15-10966)					
8	Potential COA against Sarasota newspaper, reporters, editors. Re: defamation. (u)	\$0.00	\$1.00	\$0.00	FA
Asset Notes: To pursue potential malpractice cause of action. Value at \$1 for reporting requirements only.					
9	COA against GCCF, Pritchett, Brady, CSC, and Lockaby. Settled. COA against GCCF, Pritchett, Brady, CSC, and Lockaby. Settled. COA re: Defamation, civil conspiracy, Breach of fiduciary duties, lender liability, conspiracy to breach fiduciary duties. (u)	\$0.00	\$25,000.00	\$25,000.00	FA

TOTALS (Excluding unknown value)

\$0.00

\$13,064,455.62

\$67,484.62

Gross Value of Remaining Assets

\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 15-10969-MGW
Case Name: BRIDES AGAINST BREAST CANCER, LLC
For the Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Date Filed (f) or Converted (c): 10/30/2015 (f)
§341(a) Meeting Date: 12/03/2015
Claims Bar Date: 04/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

04/05/2021 TFR in process.
04/01/2021 T/c/w accountant re: fee applications.
03/15/2021 Several t/c/w atty and reviewing drafts of fee applications.
01/29/2021 Bill of Sale and Assignment filed. See Docs 34, 40.
12/31/2020 All tax returns filed (sent to IRS).
10/02/2020 Received payment per compromise.
10/02/2020 professional fees paid per orders allowing
07/21/2020 Order granting compromise motion entered.
06/28/2020 Compromise motion filed re: Gulf coast Community Foundation et. al.
04/22/2020 Litigation pending re: defamation claim.
11/28/2019 Employed accountant to complete all returns.
08/02/2019 Order on professional fee apps entered. See related case (Health Support Network. 15-10966, Doc. 333).
07/02/2019 Compromise motion re: Kerker Barberio & Co. granted (see related case of Health Support Network. 15-10966)
05/29/2019 Compromise motion re: Kerker Barberio & Co. filed (see related case of Health Support Network. 15-10966)
05/14/2019 Drafts of compromise motion circulating.
02/15/2019 Settlement discussions ongoing.
11/28/2018 Mediation conducted. No resolution as of date of mediation.
09/15/2018 Ongoing discussions re: mediation.
07/30/2018 Mediation cancelled b/c of death of participant. To be rescheduled.
05/01/2018 Mediation to be July 20, 2018.
03/14/2018 Mediation scheduled for April 27, 2018.
12/19/2017 Mediation to be scheduled re: accounting issues.
11/09/2017 Hearing on motion to extend time held. Matter taken under advisement.
10/30/2017 Application to employ Joshua Burnett filed.
10/27/2017 Emergency motion re: extension of deadline filed.
09/01/2017 Orders on all objections to claims entered. Objections sustained.
07/26/2017 Omnibus objection to claims filed (claims 1-5, 7-8, 10-22, 25, 26, 28),
04/25/2017 Mediation in related case (Health Support Network) and this case re: D&O insurance.
10/25/2016 Motion to sell property re: artwork filed. Hearing held on 10/13/16. Motion granted.
06/30/2016 I was appointed as Successor Trustee I this case. I received funds in the amount of \$6,488.57 from Andrea Bauman, the Original Trustee. I received these funds directly from the Original Trustee's financial institution. I have reviewed a Form 2 and/or Form 1 provided by the Original Trustee, as well as all pleadings in this case. The transactions and assets on the Forms 2 and/or Form 1 provided by the Original Trustee are reflected on the Forms 2 and/or Form 1 that I have generated as Successor Trustee in this case.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 15-10969-MGW
Case Name: BRIDES AGAINST BREAST CANCER, LLC
For the Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Date Filed (f) or Converted (c): 10/30/2015 (f)
§341(a) Meeting Date: 12/03/2015
Claims Bar Date: 04/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

06/25/2016 Motion to approve compromise of controversy granted.
05/13/2016 MOtion to Approve Compromise of Controversy filed.
05/03/2016 Appointed as successor trustee. Speaking with attorney employed by original trustee re: status of case.

Initial Projected Date Of Final Report (TFR): 03/15/2018Current Projected Date Of Final Report (TFR): 12/15/2020

/s/ BETH ANN SCHARRER
BETH ANN SCHARRER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10969-MGW
Case Name: BRIDES AGAINST BREAST CANCER, LLC
Primary Taxpayer ID #: **_***4468
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0408
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2016		Union Bank	Transfer funds from closed account	9999-000	\$1,604.25		\$1,604.25
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1.08	\$1,603.17
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2.50	\$1,600.67
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2.58	\$1,598.09
08/31/2016	(2)	Art Lounge 535, LLC	payment for purchase of estate assets	1129-000	\$1,000.00		\$2,598.09
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2.58	\$2,595.51
10/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.05	\$2,591.46
10/17/2016	(3)	Shumaker, Loop & Kendrick, LLP	payment per compromise (docs. 28, 30)	1249-000	\$11,850.37		\$14,441.83
11/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$12.82	\$14,429.01
12/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$22.54	\$14,406.47
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$23.25	\$14,383.22
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$23.22	\$14,360.00
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$20.94	\$14,339.06
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$23.14	\$14,315.92
05/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$22.36	\$14,293.56
06/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$23.07	\$14,270.49
07/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$22.29	\$14,248.20
08/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$23.00	\$14,225.20
09/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$45.92	\$14,179.28
09/22/2017	(5)	The Health Support Network, Inc	Allocation of settlement funds from related case (See Doc. 199 in 15-10966)	1249-000	\$25,000.00		\$39,179.28
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$33.87	\$39,145.41
10/04/2017		Pinnacle Bank	Refund on August bank fee posted 9/5/2017 - the fees were posted for the incorrect amount	2600-000		(\$22.96)	\$39,168.37
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$63.22	\$39,105.15
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$61.09	\$39,044.06
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$63.03	\$38,981.03
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$62.94	\$38,918.09

SUBTOTALS

\$39,454.62

\$536.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10969-MGW
Case Name: BRIDES AGAINST BREAST CANCER, LLC
Primary Taxpayer ID #: **_***4468
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0408
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$56.76	\$38,861.33
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$62.72	\$38,798.61
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$60.59	\$38,738.02
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$62.51	\$38,675.51
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$60.40	\$38,615.11
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$62.31	\$38,552.80
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$62.21	\$38,490.59
07/29/2019	(7)	Estate of The Health Support Network, Inc.	Portion of funds from related case (15-10966) allocated to this case per settlement (see Docs. 328, 329 in 15-10966).	1249-000	\$3,000.00		\$41,490.59
08/09/2019	101	David Jennis	Doc. 91 (Jennis Law Firm)	3210-000		\$262.50	\$41,228.09
08/09/2019	102	Genovese Joblove & Batista	Docs. 91, 92	3210-000		\$215.77	\$41,012.32
08/09/2019	103	Cimo Mazer Mark, PLLC	Docs. 91, 92	3210-000		\$571.73	\$40,440.59
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$707.71	\$39,732.88
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$707.71)	\$40,440.59
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$58.17	\$40,382.42
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$60.02	\$40,322.40
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$57.99	\$40,264.41
10/02/2020	(9)	The Cincinnati Insurance Company	Payment per compromise. Docs. 97, 101	1249-000	\$25,000.00		\$65,264.41
10/02/2020	104	Burnett Law (f/k/a Burnett Wilson Reeder)	See doc. 103.	3210-000		\$5,000.00	\$60,264.41
10/02/2020	105	Burnett Law (f/k/a Burnett Wilson Reeder)	See Docs. 99, 103.	3220-000		\$2,526.63	\$57,737.78
10/02/2020	106	Jennis Law Firm	Doc. No. 102	3210-000		\$5,000.00	\$52,737.78
10/02/2020	107	Jennis Law Firm	Doc. No. 102	3220-000		\$1.48	\$52,736.30
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$82.34	\$52,653.96
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$75.73	\$52,578.23
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$78.15	\$52,500.08
01/29/2021		Pinnacle Bank	Service Charge	2600-000		\$78.03	\$52,422.05
02/26/2021		Pinnacle Bank	Service Charge	2600-000		\$70.37	\$52,351.68
SUBTOTALS					\$28,000.00	\$14,566.41	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10969-MGW
Case Name: BRIDES AGAINST BREAST CANCER, LLC
Primary Taxpayer ID #: **_***4468
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0408
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2021		Pinnacle Bank	Service Charge	2600-000		\$77.81	\$52,273.87
06/24/2021	108	Beth Ann Scharrer	Trustee Compensation Trustee Expenses	*		\$6,808.83	\$45,465.04
			Claim Amount \$(6,624.23)	2100-000			\$45,465.04
			Claim Amount \$(184.60)	2200-000			\$45,465.04
06/24/2021	109	Jennis Morse Etlinger	Claim #: ; Account Number: ; Distribution Dividend: 100.00; Claim #: ; Account Number: ; Distribution Dividend: 100.00;	*		\$11,762.84	\$33,702.20
			Claim Amount \$(233.70)	3220-000			\$33,702.20
			Claim Amount \$(11,529.14)	3210-000			\$33,702.20
06/24/2021	110	GlassRatner Advisory & Capital Group, LLC	Claim #: ; Account Number: ; Distribution Dividend: 100.00; Claim #: ; Account Number: ; Distribution Dividend: 100.00;	*		\$11,976.45	\$21,725.75
			Claim Amount \$(560.45)	3420-000			\$21,725.75
			Claim Amount \$(11,416.00)	3410-000			\$21,725.75
06/24/2021	111	Jani King Cleaners	Claim #: 6; Account Number: ; Distribution Dividend: 100.00;	7100-000		\$229.00	\$21,496.75
06/24/2021	112	Bentley & Bruning, P.A.	Claim #: 9; Account Number: ; Distribution Dividend: 100.00;	7100-000		\$238.00	\$21,258.75
06/24/2021	113	Ward Group PR, Inc.	Claim #: 23; Account Number: ; Distribution Dividend: 100.00;	7100-000		\$21,258.75	\$0.00

SUBTOTALS

\$0.00

\$52,351.68

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10969-MGW
Case Name: BRIDES AGAINST BREAST CANCER, LLC
Primary Taxpayer ID #: **_***4468
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0408
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$67,454.62	\$67,454.62	\$0.00
Less: Bank transfers/CDs	\$1,604.25	\$0.00	
Subtotal	\$65,850.37	\$67,454.62	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$65,850.37	\$67,454.62	

For the period of 10/30/2015 to 9/3/2021

Total Compensable Receipts:	\$65,850.37
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$65,850.37
Total Internal/Transfer Receipts:	\$1,604.25

Total Compensable Disbursements:	\$67,454.62
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$67,454.62
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/03/2016 to 9/3/2021

Total Compensable Receipts:	\$65,850.37
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$65,850.37
Total Internal/Transfer Receipts:	\$1,604.25

Total Compensable Disbursements:	\$67,454.62
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$67,454.62
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10969-MGW
Case Name: BRIDES AGAINST BREAST CANCER, LLC
Primary Taxpayer ID #: **_***4468
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/30/2015
For Period Ending: 9/3/2021

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0408
Account Title:
Blanket bond (per case limit): \$24,397,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$67,484.62

\$67,484.62

\$0.00

For the period of 10/30/2015 to 9/3/2021

Total Compensable Receipts: \$67,484.62
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$67,484.62
Total Internal/Transfer Receipts: \$1,604.25

Total Compensable Disbursements: \$67,484.62
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$67,484.62
Total Internal/Transfer Disbursements: \$1,604.25

For the entire history of the case between 10/30/2015 to 9/3/2021

Total Compensable Receipts: \$67,484.62
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$67,484.62
Total Internal/Transfer Receipts: \$1,604.25

Total Compensable Disbursements: \$67,484.62
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$67,484.62
Total Internal/Transfer Disbursements: \$1,604.25

/s/ BETH ANN SCHARRER

BETH ANN SCHARRER